

DEPARTMENT OF FISH AND GAME
0200.26 UPLAND GAME BIRD ACCOUNT
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	350,000	128,000	403,000
Prior Year Adjustment	60,000	0	0
Adjusted Beginning Balance	410,000	128,000	403,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,297,000	1,378,000	1,378,000
150200 Income from Pooled Money Investments	25,000	25,000	25,000
Total Revenues, Transfers, and Other Adjustments	1,322,000	1,403,000	1,403,000
Total Resources	<u>1,732,000</u>	<u>1,531,000</u>	<u>1,806,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	1,604,000	1,903,000	1,903,000
2009/2010 BCP #28 Reduce Authority	0	0	-526,000
Local Assistance	0	0	0
Capital Outlay	0	0	0
Expenditure Adjustments:			
3600 Department of Fish and Game:			
State Operations			
Anticipated Savings ¹	0	-775,000	0
Total Expenditures and Expenditure Adjustments	<u>1,604,000</u>	<u>1,128,000</u>	<u>1,377,000</u>
FUND BALANCE	128,000	403,000	429,000
Loan to General Fund	128,000	403,000	429,000

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Anticipated savings of \$775,000 in CY to avoid deficit.